NFS/2026-27/175

To,

Listing Department,
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai-400001

Subject: Intimation in terms of Regulation 57(1) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

Pursuant to regulation 57(1) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with the SEBI circular SEBI/HO/DDHS/DDHS-PoD-1/P/CIR/2025/0000000103 dated July 11, 2025, as amended from time to time, Navi Finserv Limited ("**Company**") hereby certifies that the timely payment of interest and redemption, wherever applicable, has been made for the Non-Convertible Debenture issued by the Company :

a. Whether Interest payment/redemption payment made (yes/ no): **Yes**

b. Details of interest payments:

No.	Particulars	Details
1	ISIN	INE342T07635
2	Overall Issue Size (in Lakhs)	69,000
3	Interest amount to be paid on the due date (in Lakhs)	603.61
4	Frequency - quarterly/monthly	Monthly
5	Change in frequency of payment (if any)	NA
6	Details of such change	NA
7	Record date for payment of interest	27-10-2026
8	Due date for interest payment	11-11-2026
9	Actual date for interest payment	11-11-2026
10	Amount of interest paid (in Lakhs)	603.61
11	Date of last interest payment	09-10-2026
12	Reason for non-payment/ delay in payment	NA

c. Details of Redemption : NA

Kindly take the same on record.

For Navi Finserv Limited
ABHISHEK
Digitally signed by ABHISHEK
Date: 2026.11.11 11:24:54 +05'30'
Abhishek
Managing Director and Chief Executive Officer

Date: November 11, 2026